

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 10:36:06 Date: 02/11/2026

Page: 1

City Of Elgin

514 10 35 00 - Office Equipment: Copier Lease

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
08/12/2014	318	Claims	1	24085		Ricoh USA Inc	381.63	Office Equipment Copier Lease	Acct # 1370121-2475679 Inv 92743480 \$381.63; Inv 92931104 \$190.27
08/12/2014	318	Claims	1	24085		Ricoh USA Inc	190.27	Office Equipment Copier Lease	Acct # 1370121-2475679 Inv 92743480 \$381.63; Inv 92931104 \$190.27
09/16/2014	610	Claims	1	24155		Ricoh USA Inc	153.13	Office Equipment: Copier Lease; Service 8/28/14 - 9/27/14	Acct #1370121-2475679
10/15/2014	897	Claims	1	24217		Ricoh USA Inc	117.53	Office Equipment: Copier Lease; City Office	Acct #1370121-2475679
11/17/2014	1166	Claims	1	24292		Ricoh USA Inc	150.00	Office Equipment: Copier Lease; City Hall; 10/28/14 - 11/27/14	Acct #1370121-2475679
12/10/2014	1364	Claims	1	24328		Ricoh USA Inc	164.94	Office Equipment: Copier Lease; Bill Period 11/17/14 - 12/16/14	Acct #1370121-458147
12/10/2014	1364	Claims	1	24328		Ricoh USA Inc	73.70	Office Equipment: Copier Lease; Bill Period Addt'l 11/28/14 - 12/27/14	Acct #1370121-458147
01/14/2015	1574	Claims	1	24386		Ricoh USA Inc	164.94	Office Equipment: Copier Lease; Bill Period 12/17/14 - 1/16/15	Acct #1370121-458147
02/11/2015	1788	Claims	1	24438		Ricoh USA Inc	275.76	Office Equipment: Copier Lease	Inv 94027764 Billing Period 1/17-2/16/15
03/11/2015	1987	Claims	1	24497		Ricoh USA Inc	234.74	Office Equip: Copier Lease	Inv 94208717 Inv Date 2/20/15 Billing Period 2/17-3/16/15 \$234.74

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Page: 2

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04/15/2015	2242	Claims	1	24566		Ricoh USA Inc	244.82	Office Equipment: Copier Lease	Inv 94391922 3/23/15 Billing 3/17-4/16/15 \$244.82. Acct Number 1370121-458147
05/13/2015	2482	Claims	1	24630		Ricoh USA Inc	234.32	Office Equip: Copier Lease	Inv 94576171 Acct 1370121-458147 4/17-5/16/15 \$234.32
06/16/2015	2824	Claims	1	24696		Ricoh USA Inc	255.90	Office Equipment: Copier Lease	Inv 4808887 6/4/15 \$6.81; 4863161 6/8/15 \$12.18; 4819410 6/5/15 \$222.30; 3911303 5/5/15 \$27.99; 4537120 5/27/15 \$130.99; 3990141 5/6/15 \$349.99; 3987428 5/6/15 \$104.96; 3987327 5/6/15\$495.53.T 1350.75
06/30/2015	3001	Claims	1	24738		Ricoh USA Inc	222.44	Office Equipment: Copier Lease; Billing Period 6/17/15 - 7/16/15	Acct #1370121-458147; Inv #94942562
Account YTD:							2,864.12	93.6% Of Budget	
Account Budget:							3,060.00		
Balance:							195.88	6.4% Remaining	